84 LUMBER

ELECTRONIC DATA INTERCHANGE

VENDOR IMPLEMENTATION PROGRAM

INFORMATION PACKAGE

820 – PAYMENT ORDER/REMITTANCE ADVICE
VERSION 4010

October 10, 2022

84 LUMBER EDI PROFILE

1. 84 LUMBER PERSONNEL
   Ashley Colbert, AP Manager/ EDI Manager
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2. VALUE ADDED NETWORKS USED
     12/7242288820   01/604173971
     GXS   Kleinschmidt
                               Sterling Commerce (with signed Sterling Commerce billing Addendum)

3. STANDARD SUPPORTED
   ANSI X.12 version 4010

4. X.12 DELIMITER USED
   Data Element Separator   *
   Data Segment Separator ~
   Subelement Separator   >

5. FUNCTIONAL ACKNOWLEDGEMENT REQUIREMENTS
   Functional Acknowledgements must be returned within 24 hours of receipt of Purchase Order.

820 PAYMENT ORDER/REMITTANCE ADVICE
X12 VERSION 4010 AS USED BY 84 LUMBER

FUNCTIONAL GROUP ID: RA

This standard provides the format and establishes the data contents of a payment order/remittance advice transaction set. The payment order/remittance advice transaction set can be used for three different purposes: (1) to order a financial institution to make payment to payee(s) on behalf of the sending party, (2) to report the completion of a payment to payee(s) by a financial institution, and (3) to give advice to the payee by the payor on the application of a payment made with the payment order or by some other means. This standard is not designed for exception reporting from the financial institution to either party.

SEG	NAME	REQ. DES.	MAX USE
BPR	Beginning Segment for Payment Order/Remittance Advice	M	1
REF	Check Number	M	5
DTM	Date/Time Reference	M	10
N1	Name	M	2
ENT	Detail Information Segment	M	1
RMR	Remittance Advice Account Receivable Open Item Reference	M	1
REF	Purchase Order Number	M	12
REF	Store Number	M	12
DTM	Invoice Date	M	10

ISA SEGMENT

PURPOSE: Interchange Control Header. To start and identify an interchange of one or more functional groups and interchange related control segments.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
ISA01	I01	Auth. Info. Qualifier	M	ID	2/2	"01" = UCS Communications ID
ISA02	I02	Auth. Info.	M	AN	10/10	"604173971" or "7242288820"
ISA03	I03	Security Info. Qualifier	M	ID	2/2	"01" = Password
ISA04	I04	Security Info.	M	AN	10/10	Vendor supplied code
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	"01" or "12"
ISA06	I06	Interchange Sender ID	M	ID	15/15	"604173971" or "7242288820"
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Vendor supplied qualifier
ISA08	I07	Interchange Receiver ID	M	ID	15/15	Vendor supplied code
ISA09	I08	Interchange Date	M	DT	6/6	YYMMDD format
ISA10	I09	Interchange Time	M	TM	4/4	HHMM format
ISA11	I10	Interchange Standard ID	M	ID	1/1	"U" = U.S. EDI
ISA12	I11	Interchange Version ID	M	ID	5/5	"00401" Standard version
ISA13	I12	Interchange Control No.	M	N0	9/9	Control# (must match IEA control#)
ISA14	I13	Acknowledgement Req.	M	ID	1/1	"0" = Interchange Ack. Not Required
ISA15	I14	Test Indicator	M	ID	1/1	"T" = Test Data, "P" = Production Data
ISA16	I15	Subelement Separator	M	AN	1/1	">"

GS SEGMENT

PURPOSE: Functional Group Header. To indicate the beginning of a functional group and to provide control information.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
GS01	479	Functional ID Code	M	ID	2/2	"RA"
GS02	142	Application Sender's ID	M	ID	2/15	"604173971" or "7242288820"
GS03	124	Application Receiver's ID	M	ID	2/15	Vendor supplied code
GS04	29	Data Interchange Date	M	DT	6/6	YYMMDD format
GS05	30	Data Interchange Time	M	TM	4/4	HHMM format
GS06	28	Data Interchange Control#	M	N0	1/9	Control# (must match GE control#)
GS07	455	Responsible Agency Code	M	ID	1/ 2	"X"
GS08	480	Version/Rel Ind. ID Code	M	ID	1/12	"004010"

ST SEGMENT

PURPOSE: Transaction Set Header. To indicate the start of a transaction set and to assign a control number.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
ST01	143	Transaction Set ID Code	M	ID	3/3	"820"
ST02	329	Transaction Set Control#	M	AN	4/9	Control# (must match SE control#)

BPR SEGMENT

PURPOSE: Beginning segment for Payment Order/Remittance Advice. To indicate the beginning of a Payment Order/ Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
BPR01	305	Transaction Handling Code	M	AN	1/2	"I" = Remittance Information Only "C"= Payment Accompanies Remittance Advice.
BPR02	782	Monetary Amount	M	R	1/19	Total amount of Remittance
BPR03	478	Credit/Debit Flag Code	M	AN	1/1	"C" = Credit
BPR04	591	Payment Method Code	M	AN	1/3	"ACH"=Automated Clearing House
BPR16	373	Date	M	DT	8/8	Payment Effective Date (CCYYMMDD)

Example: BPR*I*100.00*C*ACH***********20020101~

REF SEGMENT

PURPOSE: Check Number. Used to specify the check number.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
REF01	128	Reference Qualifier	M	ID	2/2	"CK"=Check Number
REF02	127	Reference Number	C	AN	1/30	Check Number

Example: REF*CK*1234567~

DTM SEGMENT

PURPOSE: Used to specify the date the remittance was created.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
DTM01	374	Date/Time Qualifier	M	ID	3/3	"097"=Transaction created
DTM02	373	Date	C	DT	8/8	Date remittance generated (CCYYMMDD)

Example: DTM*097*19991010~

N1 SEGMENT-PAYER

PURPOSE: To identify a party by type of organization, name, and code.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
N101	98	Entity Identifier Code	M	ID	2/2	"PR" = Payer
N102	93	Name	C	AN	1/35	Payer name as it appears on remittance.

Example: N1*PR*84 LUMBER COMPANY~

N1 SEGMENT-PAYEE

PURPOSE: Used to identify a party by type of organization, name, and code.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
N101	98	Entity Identifier Code	M	ID	2/2	"PE"=Payee
N102	93	Name	C	AN	1/35	Payee name as it appears on the corresponding check.

Example: N1*PE*VENDOR NAME~

ENT SEGMENT

PURPOSE: Detail Information Segments. Used to designate the entities which are parties to a transaction and specify a reference meaningful to those entities.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
ENT01	554	Assigned Number for	C	R	1/7	"1"=Single/Single. A single entry doing business with a single entity.

Example: ENT*1~

RMR SEGMENT

PURPOSE: Remittance Advice Account Receivable Open Item Reference. Used to specify the accounts receivable item(s) to be included in the cash application and to convey the appropriate detail.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
RMR01	128	Reference Identification Qualifier	C	AN	1/3	"IV"=Seller's Invoice Number
RMR02	127	Reference Identification	C	AN	1/30	Invoice number or memo number if a credit or debit was issued
RMR04	782	Monetary Amount	C	R	1 /19	Net Amount being remitted for this Invoice (RMR04=RMR05-(RMR06+RMR08))
RMR05	782	Monetary Amount	C	R	1/19	Total amount of invoice before any applicable discounts
RMR06	782	Monetary Amount	C	R	1/19	Amount of discount being taken
RMR07	426	Adjustment Reason Code	C	AN	1/2	
RMR08	782	Monetary Amount	C	R	1/19	If present, represents amount of Adjustment discount taken.

Example: RMR*IV*1234567890**98*100*2~
         RMR*IV*1234567890**96.5*100*2*90*1.5~

REF SEGMENT

PURPOSE: Purchase Order Number. To specify identifying information.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
REF01	128	Reference Qualifier	M	ID	2/2	"PO"=Purchase Order Number
REF02	127	Reference Number	C	AN	1/30	Purchase Order Number

Example: REF*PO*42281C~

REF SEGMENT

PURPOSE: Store Number. To specify identifying information.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
REF01	128	Reference Qualifier	M	ID	2/2	"ST"=Store Number
REF02	127	Reference Number	C	AN	1/30	84 Lumber Store Number

Example: REF*PO*0201~

DTM SEGMENT

PURPOSE: Invoice Date. To specify dates and times.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
DTM01	374	Date/Time Qualifier	M	ID	3/3	"003"=Invoice
DTM02	373	Date	C	DT	8/8	Invoice Date (CCYYMMDD)

Example: DTM*003*19990915~

SE SEGMENT

PURPOSE: Transaction Set Trailer. To indicate the end of the transaction set and provide the count of the transmitted segments (Including the beginning (ST) and ending (SE) segments).

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
SE01	96	# of Inclusive Segments	M	N0	1/6	# of segments in transaction from ST to SE
SE02	329	Transaction Set Control#	M	AN	4/9	Control# (must match ST control#)

GE SEGMENT

PURPOSE: Functional Group Trailer. To indicate the end of a functional group and to provide control information.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
GE01	97	# of Inclusive Sets	M	N0	1/6	# of transactions in functional group
GE02	28	Group control number	M	N0	1/9	Control# (must match GS control#)

IEA SEGMENT

PURPOSE: Interchange Control Trailer. To define the end of an interchange of one or more functional groups and interchange-related control segments.

SEGMENT	DATA ELEMENT	ANSI FIELD NAME	REQ	TYPE	LENGTH	FIELD CONTENTS
IEA01	I16	#of Inclusive Groups	M	N0	1/5	# of functional groups in interchange
IEA02	I12	Interchange control#	M	N0	9/9	Control# (must match ISA control#)